

In the City Council
City of Lodi
Lodi, California

RESOLUTION NO. 1085

RESOLUTION DIRECTING TRANSFER OF FUNDS

WHEREAS, pursuant to proceedings regularly had before this City Council, award of contract for the construction of a refreshment stand at Lodi Lake Park was awarded to JOHN W. HIEB, doing business under the name and style of "hieb Brothers" for the contract sum of \$2,481.00, and,

WHEREAS, on June 26, 1941, the amount of said contract was increased by \$97.52 by the issuance of change order No. 1, and,

WHEREAS, on June 24, 1941, the sum of \$400.00 was advanced to the said John W. Hieb as a progress payment on said contract as increased leaving a balance due thereon of \$2,178.52. therefore,

BE IT RESOLVED, that the City Clerk be, and he is hereby directed, to make and record a notice of completion in such form as may be prepared by the City Attorney, and,

BE IT FURTHER RESOLVED, that the balance due on said contract be transferred by warrant from the General Fund of this City to the Revolving Fund of the City Clerk, said balance as aforesaid being the sum of \$2,178.52, to be expended by him in payment of moneys due said John W. Hieb, his sub-contractors or assigns on certificates of completion to be issued by the City Engineer.

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Passed and adopted in regular meeting of the City Council of the City of Lodi held July 2, 1941 by the following vote:

AYES: Councilmen, Bull, Graffigna, Riggs, Weihe
and Steele
NOES: Councilmen, None
ABSENT: Councilmen, None

(SIGNED) J. F. BLAKELY
City Clerk

Certified to be a true copy.